

# Open to the Public Investing, Inc. - Held NMS Stocks and Options Order Routing Public Report

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3rd Quarter, 2024

July 2024

S&P 500 Stocks

Summary

Non-Directed Orders as % of All Orders	Market Orders as % of Non-Directed Orders	Marketable Limit Orders as % of Non-Directed Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Other Orders as % of Non-Directed Orders
100.00	85.70	1.57	1.28	11.44

Venues

Venue - Non-directed Order Flow	Non-Directed Orders (%)	Market Orders (%)	Marketable Limit Orders (%)	Non-Marketable Limit Orders (%)	Other Orders (%)	Net Payment Paid/Received for Market Orders(USD)	Net Payment Paid/Received for Market Orders(cents per hundred shares)	Net Payment Paid/Received for Marketable Limit Orders(USD)	Net Payment Paid/Received for Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Non-Marketable Limit Orders(USD)	Net Payment Paid/Received for Non-Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/Received for Other Orders(cents per hundred shares)
Intelligentcross	49.68	57.44	0.08	0.05	3.92	-72.04	-2.0170	-0.00	-0.4800	0.00	0.0000	-1.56	-1.8299
Nasdaq OMX	12.52	8.43	22.83	47.35	37.81	-182.04	-16.8195	-12.41	-14.7391	0.00	0.0000	0.00	0.0000
Investors Exchange (IEXG)	10.74	12.37	0.15	0.05	1.16	-90.14	-12.1827	-0.31	-19.6835	-0.00	-10.0000	-6.90	-15.7257
DOT	7.30	6.16	0.31	2.95	17.30	-46.53	-14.0076	-0.27	-29.5000	0.00	0.0000	0.00	0.0000
UBS Securities, LLC ATS	4.97	5.78	0.00	0.00	0.11	-42.46	-10.0000	0.00	0.0000	0.00	0.0000	-0.36	-10.0000
Cboe EDGX Exchange, Inc.	4.31	0.41	11.99	8.02	32.08	-33.50	-30.0000	-11.95	-30.0000	-7.52	-30.0000	-293.88	-30.0000
Hudson River Trading (Hrt)	1.70	1.96	0.00	0.00	0.15	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000

Material Aspects:

Intelligentcross:  
Public Investing sends customer orders to our clearing firm, Apex Clearing, for routing and execution. Apex in turn routes these orders to various alternative trading systems, exchanges, and single dealer platforms, including the above venue. Apex employs a routing logic designed to seek the best market for each order.

The above venue does not pay Public Investing any remuneration, directly or indirectly through Apex, in exchange for our order flow. Apex is paid by the venue for directing order flow, but does not share any part of that payment with Public Investing. Any such payment received by Apex does not impact the routing of our customer orders.

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Investors Exchange (IEXG):

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July 2024

Non-S&P 500 Stocks

Summary

Non-Directed Orders as % of All Orders	Market Orders as % of Non-Directed Orders	Marketable Limit Orders as % of Non- Directed Orders	Non-Marketable Limit Orders as % of Non- Directed Orders	Other Orders as % of Non-Directed Orders
100.00	79.75	2.38	2.52	15.35

Venues

Venue - Non-directed Order Flow	Non- Directed Orders (%)	Market Orders (%)	Marketable Limit Orders (%)	Non- Marketable Limit Orders (%)	Other Orders (%)	Net Payment Paid/Received for Market Orders(USD)	Net Payment Paid/ Received for Market Orders(cents per hundred shares)	Net Payment Paid/ Received for Marketable Limit Orders(USD)	Net Payment Paid/ Received for Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/ Received for Non- Marketable Limit Orders(USD)	Net Payment Paid/ Received for Non- Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/ Received for Other Orders(cents per hundred shares)
Intelligentcross	25.19	30.97	0.24	0.07	3.13	-1,188.60	-3.1869	-0.30	-1.0881	-0.13	-3.1422	-72.35	-4.8470
Nasdaq OMX	17.49	13.71	20.05	51.90	31.10	-4,852.00	-13.7162	0.00	0.0000	0.00	0.0000	-925.92	-6.3251
CITADEL SECURITIES LLC	8.66	10.51	0.03	0.02	1.79	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Investors Exchange (IEXG)	8.34	10.08	0.48	0.14	1.89	-936.39	-9.9812	-8.12	-19.9647	-10.31	-19.8593	-63.22	-15.6164

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NYSE Arca, Inc.	6.70	4.46	54.34	28.97	7.29	-2,785.82	-16.2855	-1,802.52	-12.7525	-843.89	-12.2488	-719.20	-8.6708
DOT	5.75	4.44	1.52	2.18	13.77	-832.40	-20.6256	-44.55	-27.6632	-8.42	-4.4134	0.00	0.0000
Cboe EDGX Exchange, Inc.	5.02	1.62	9.38	6.41	21.80	-1,654.61	-17.3868	-377.00	-12.4831	-230.73	-14.9940	-3,231.69	-20.8333
UBS Securities, LLC ATS	4.61	5.72	0.04	0.00	0.30	-679.79	-10.0000	-0.05	-10.0000	0.00	0.0000	-14.37	-10.0000
Hudson River Trading (Hrt)	3.85	4.74	0.02	0.01	0.42	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Cboe BZX Exchange, Inc.	3.37	1.92	3.61	2.83	10.96	-1,546.21	-15.2147	-103.76	-11.1900	-58.13	-16.0540	0.00	0.0000
Virtu Americas, LLC	2.65	3.27	0.02	0.00	0.25	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000

### Material Aspects:

#### Intelligentcross:

Public Investing sends customer orders to our clearing firm, Apex Clearing, for routing and execution. Apex in turn routes these orders to various alternative trading systems, exchanges, and single dealer platforms, including the above venue. Apex employs a routing logic designed to seek the best market for each order.

The above venue does not pay Public Investing any remuneration, directly or indirectly through Apex, in exchange for our order flow. Apex is paid by the venue for directing order flow, but does not share any part of that payment with Public Investing. Any such payment received by Apex does not impact the routing of our customer orders.

#### Nasdaq OMX:

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#### CITADEL SECURITIES LLC:

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#### NYSE Arca, Inc.:

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#### Cboe EDGX Exchange, Inc.:

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UBS Securities, LLC ATS:  
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## July 2024

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### Options

#### Summary

Non-Directed Orders as % of All Orders	Market Orders as % of Non-Directed Orders	Marketable Limit Orders as % of Non- Directed Orders	Non-Marketable Limit Orders as % of Non- Directed Orders	Other Orders as % of Non-Directed Orders
100.00	5.81	0.06	0.18	93.95

#### Venues

Venue - Non-directed Order Flow	Non- Directed Orders (%)	Market Orders (%)	Marketable Limit Orders (%)	Non- Marketable Limit Orders (%)	Other Orders (%)	Net Payment Paid/Received for Market Orders(USD)	Net Payment Paid/ Received for Market Orders(cents per hundred shares)	Net Payment Paid/ Received for Marketable Limit Orders(USD)	Net Payment Paid/ Received for Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/ Received for Non- Marketable Limit Orders(USD)	Net Payment Paid/ Received for Non- Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/ Received for Other Orders(cents per hundred shares)
Dash Financial Technologies	52.14	54.91	47.62	49.24	51.98	11,224.08	36.0000	834.12	36.0000	344.16	36.0000	113,152.68	36.0000
Global Execution Brokers LP	26.12	27.09	26.98	26.90	26.06	5,940.72	36.0000	423.00	36.0000	176.04	36.0000	56,476.44	36.0000
Instinet, LLC	11.38	7.84	19.05	10.66	11.60	1,323.36	36.0000	113.40	36.0000	23.04	36.0000	20,708.64	36.0000
Wolverine Execution Services, LLC	10.36	10.15	6.35	13.20	10.37	1,279.80	36.0000	10.44	36.0000	12.60	36.0000	16,266.96	36.0000

#### Material Aspects:

Dash Financial Technologies:

Public Investing relays options trades to Apex Clearing, our fully-disclosed clearing firm. Apex in turn routes those trades to market centers such as the above venue for execution. The above venue facilitates liquidity and price improvement opportunities for options orders submitted by Public Investing customers.

The above venue compensated Apex for this order flow at a fixed rate of \$0.45 per options contract, which was applied uniformly across all options orders, irrespective of their size or complexity. Based on Public Investing's agreement with Apex, Public Investing receives eighty percent (80%) of the order flow revenue that Apex generates from routing Public Investing customer options orders. Public Investing shares a portion of its order flow revenue back to its customers in the form of an "options rebate." The table above does not account for such rebates shared with customers.

Global Execution Brokers LP:  
Public Investing relays options trades to Apex Clearing, our fully-disclosed clearing firm. Apex in turn routes those trades to market centers such as the above venue for execution. The above venue facilitates liquidity and price improvement opportunities for options orders submitted by Public Investing customers.

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Instinet, LLC:  
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## August 2024

### S&P 500 Stocks

#### Summary

Non-Directed Orders as % of All Orders	Market Orders as % of Non-Directed Orders	Marketable Limit Orders as % of Non-Directed Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Other Orders as % of Non-Directed Orders
100.00	86.83	2.04	1.51	9.63

#### Venues

Venue - Non-directed Order Flow	Non-Directed Orders (%)	Market Orders (%)	Marketable Limit Orders (%)	Non-Marketable Limit Orders (%)	Other Orders (%)	Net Payment Paid/Received for Market Orders(USD)	Net Payment Paid/Received for Market Orders(cents per hundred shares)	Net Payment Paid/Received for Marketable Limit Orders(USD)	Net Payment Paid/Received for Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Non-Marketable Limit Orders(USD)	Net Payment Paid/Received for Non-Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/Received for Other Orders(cents per hundred shares)
Intelligentcross	51.15	58.50	0.26	0.18	3.62	-50.94	-1.6006	-0.00	-0.0488	-0.00	-0.2857	-1.03	-1.6087
Nasdaq OMX	13.97	9.28	22.29	49.89	48.87	-162.33	-19.9824	-26.80	-18.6658	0.00	0.0000	0.00	0.0000
Investors Exchange (IEXG)	10.79	12.20	0.10	0.00	2.02	-85.40	-14.7031	-0.02	-18.8889	0.00	0.0000	-6.76	-15.8607
DOT	7.68	6.89	0.69	3.01	17.05	-37.50	-13.6058	-1.10	-29.4479	0.00	0.0000	0.00	0.0000
UBS Securities, LLC ATS	4.70	5.40	0.00	0.00	0.15	-30.43	-10.0000	0.00	0.0000	0.00	0.0000	-0.17	-10.0000
Cboe EDGX Exchange, Inc.	2.46	0.29	10.05	8.68	19.40	-13.02	-30.0000	-26.90	-30.0000	-4.44	-30.0000	-129.44	-30.0000

Material Aspects:

Intelligentcross:  
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August 2024

Non-S&P 500 Stocks

Summary

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100.00	83.54	2.66	2.66	11.13

Venues

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Intelligentcross	22.80	26.86	0.24	0.08	3.18	-1,095.51	-3.2825	-1.03	-6.4712	-0.16	-2.1693	-31.99	-3.4218
Nasdaq OMX	16.61	13.08	18.74	53.84	33.67	-4,051.84	-15.2696	-148.26	-2.2405	0.00	0.0000	-79.94	-1.4841
CITADEL SECURITIES LLC	12.07	14.03	0.08	0.03	3.08	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Investors Exchange (IEXG)	9.56	11.06	0.58	0.11	2.76	-1,114.44	-11.0796	-14.26	-17.7417	-0.98	-19.4851	-48.50	-15.2944
NYSE Arca, Inc.	6.37	4.27	50.85	27.14	6.50	-2,327.55	-11.7876	-1,419.35	-12.4360	-479.93	-13.3051	-70.87	-7.1834
DOT	4.71	3.73	1.64	2.09	13.44	-660.71	-19.2656	-36.61	-29.4012	0.00	0.0000	-90.58	-6.2906
UBS Securities, LLC ATS	4.33	5.14	0.05	0.02	0.33	-607.33	-10.0000	-0.18	-10.0000	-0.01	-10.0000	-142.29	-10.0000
Hudson River Trading (Hrt)	4.12	4.84	0.02	0.05	0.71	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Cboe EDGX Exchange, Inc.	3.60	1.51	9.40	5.55	17.38	-1,184.72	-15.6174	-352.17	-14.9193	-127.97	-17.9078	-2,740.81	-13.6781
Cboe BZX Exchange, Inc.	3.55	2.29	4.30	3.00	13.00	-1,138.91	-11.5603	-93.17	-8.5127	-39.81	-15.0045	0.00	0.0000
Virtu Americas, LLC	3.45	4.06	0.02	0.02	0.51	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000

#### Material Aspects:

##### Intelligentcross:

Public Investing sends customer orders to our clearing firm, Apex Clearing, for routing and execution. Apex in turn routes these orders to various alternative trading systems, exchanges, and single dealer platforms, including the above venue. Apex employs a routing logic designed to seek the best market for each order.

The above venue does not pay Public Investing any remuneration, directly or indirectly through Apex, in exchange for our order flow. Apex is paid by the venue for directing order flow, but does not share any part of that payment with Public Investing. Any such payment received by Apex does not impact the routing of our customer orders.

##### Nasdaq OMX:

Public Investing sends customer orders to our clearing firm, Apex Clearing, for routing and execution. Apex in turn routes these orders to various alternative trading systems, exchanges, and single dealer platforms, including the above venue. Apex employs a routing logic designed to seek the best market for each order.

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##### CITADEL SECURITIES LLC:

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##### Investors Exchange (IEXG):

Public Investing sends customer orders to our clearing firm, Apex Clearing, for routing and execution. Apex in turn routes these orders to various alternative trading systems, exchanges, and single dealer platforms, including the above venue. Apex employs a routing logic designed to seek the best market for each order.

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##### NYSE Arca, Inc.:

Public Investing sends customer orders to our clearing firm, Apex Clearing, for routing and execution. Apex in turn routes these orders to various alternative trading systems, exchanges, and single dealer platforms, including the above venue. Apex employs a routing logic designed to seek the best market for each order.

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##### DOT:

Public Investing sends customer orders to our clearing firm, Apex Clearing, for routing and execution. Apex in turn routes these orders to various alternative trading systems, exchanges, and single dealer platforms, including the above venue. Apex employs a routing logic designed to seek the best market for each order.

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Hudson River Trading (Hrt):  
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Cboe EDGX Exchange, Inc.:  
Public Investing sends customer orders to our clearing firm, Apex Clearing, for routing and execution. Apex in turn routes these orders to various alternative trading systems, exchanges, and single dealer platforms, including the above venue. Apex employs a routing logic designed to seek the best market for each order.

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Cboe BZX Exchange, Inc.:  
Public Investing sends customer orders to our clearing firm, Apex Clearing, for routing and execution. Apex in turn routes these orders to various alternative trading systems, exchanges, and single dealer platforms, including the above venue. Apex employs a routing logic designed to seek the best market for each order.

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August 2024

Options

Summary

Non-Directed Orders as % of All Orders	Market Orders as % of Non-Directed Orders	Marketable Limit Orders as % of Non- Directed Orders	Non-Marketable Limit Orders as % of Non- Directed Orders	Other Orders as % of Non-Directed Orders
100.00	6.22	23.14	39.65	30.99

Venues

Venue - Non-directed Order Flow	Non- Directed Orders (%)	Market Orders (%)	Marketable Limit Orders (%)	Non- Marketable Limit Orders (%)	Other Orders (%)	Net Payment Paid/Received for Market Orders(USD)	Net Payment Paid/ Received for Market Orders(cents per hundred shares)	Net Payment Paid/ Received for Marketable Limit Orders(USD)	Net Payment Paid/ Received for Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/ Received for Non- Marketable Limit Orders(USD)	Net Payment Paid/ Received for Non- Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/ Received for Other Orders(cents per hundred shares)
Dash Financial Technologies	58.51	63.41	58.31	57.21	59.32	10,359.00	36.0000	56,223.36	36.0000	32,678.28	36.0000	38,048.76	36.0000
Global Execution Brokers LP	32.97	30.40	32.73	34.72	31.42	4,933.44	36.0000	32,888.52	36.0000	17,130.96	36.0000	15,484.32	36.0000
Instinet, LLC	8.52	6.18	8.96	8.07	9.24	828.00	36.0000	7,073.64	36.0000	3,912.84	36.0000	4,954.32	36.0000



Material Aspects:

Dash Financial Technologies:  
Public Investing relays options trades to Apex Clearing, our fully-disclosed clearing firm. Apex in turn routes those trades to market centers such as the above venue for execution. The above venue facilitates liquidity and price improvement opportunities for options orders submitted by Public Investing customers.

The above venue compensated Apex for this order flow at a fixed rate of \$0.45 per options contract, which was applied uniformly across all options orders, irrespective of their size or complexity. Based on Public Investing's agreement with Apex, Public Investing receives eighty percent (80%) of the order flow revenue that Apex generates from routing Public Investing customer options orders. Public Investing shares a portion of its order flow revenue back to its customers in the form of an "options rebate." The table above does not account for such rebates shared with customers.

Global Execution Brokers LP:  
Public Investing relays options trades to Apex Clearing, our fully-disclosed clearing firm. Apex in turn routes those trades to market centers such as the above venue for execution. The above venue facilitates liquidity and price improvement opportunities for options orders submitted by Public Investing customers.

The above venue compensated Apex for this order flow at a fixed rate of \$0.45 per options contract, which was applied uniformly across all options orders, irrespective of their size or complexity. Based on Public Investing's agreement with Apex, Public Investing receives eighty percent (80%) of the order flow revenue that Apex generates from routing Public Investing customer options orders. Public Investing shares a portion of its order flow revenue back to its customers in the form of an "options rebate." The table above does not account for such rebates shared with customers.

Instinet, LLC:  
Public Investing relays options trades to Apex Clearing, our fully-disclosed clearing firm. Apex in turn routes those trades to market centers such as the above venue for execution. The above venue facilitates liquidity and price improvement opportunities for options orders submitted by Public Investing customers.

The above venue compensated Apex for this order flow at a fixed rate of \$0.45 per options contract, which was applied uniformly across all options orders, irrespective of their size or complexity. Based on Public Investing's agreement with Apex, Public Investing receives eighty percent (80%) of the order flow revenue that Apex generates from routing Public Investing customer options orders. Public Investing shares a portion of its order flow revenue back to its customers in the form of an "options rebate." The table above does not account for such rebates shared with customers.

September 2024

S&P 500 Stocks

Summary

Non-Directed Orders as % of All Orders	Market Orders as % of Non-Directed Orders	Marketable Limit Orders as % of Non-Directed Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Other Orders as % of Non-Directed Orders
100.00	90.72	1.42	1.62	6.24

Venues

Venue - Non-directed Order Flow	Non-Directed Orders (%)	Market Orders (%)	Marketable Limit Orders (%)	Non-Marketable Limit Orders (%)	Other Orders (%)	Net Payment Paid/Received for Market Orders(USD)	Net Payment Paid/Received for Market Orders(cents per hundred shares)	Net Payment Paid/Received for Marketable Limit Orders(USD)	Net Payment Paid/Received for Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Non-Marketable Limit Orders(USD)	Net Payment Paid/Received for Non-Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/Received for Other Orders(cents per hundred shares)
Intelligentcross	57.09	62.50	0.54	0.12	6.01	-31.51	-1.3658	-0.04	-2.6667	0.00	0.0000	-1.17	-1.9173
Nasdaq OMX	11.97	8.76	18.14	48.54	47.70	-95.68	-19.5043	-6.30	-14.2496	0.00	0.0000	0.00	0.0000
Investors Exchange (IEXG)	9.60	10.33	0.41	0.12	3.62	-54.64	-15.0303	-0.08	-13.0645	-0.06	-18.0645	-3.08	-17.7540
DOT	8.17	7.70	3.05	4.34	17.25	-30.78	-13.7470	-2.87	-29.4600	0.00	0.0000	0.00	0.0000
UBS Securities, LLC ATS	3.83	4.21	0.07	0.06	0.14	-14.29	-10.0000	-0.01	-10.0000	-0.10	-10.0000	-0.94	-10.0000

Material Aspects:

Intelligentcross:

Public Investing sends customer orders to our clearing firm, Apex Clearing, for routing and execution. Apex in turn routes these orders to various alternative trading systems, exchanges, and single dealer platforms, including the above venue. Apex employs a routing logic designed to seek the best market for each order.

The above venue does not pay Public Investing any remuneration, directly or indirectly through Apex, in exchange for our order flow. Apex is paid by the venue for directing order flow, but does not share any part of that payment with Public Investing. Any such payment received by Apex does not impact the routing of our customer orders.

Nasdaq OMX:  
Public Investing sends customer orders to our clearing firm, Apex Clearing, for routing and execution. Apex in turn routes these orders to various alternative trading systems, exchanges, and single dealer platforms, including the above venue. Apex employs a routing logic designed to seek the best market for each order.

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Investors Exchange (IEXG):  
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DOT:  
Public Investing sends customer orders to our clearing firm, Apex Clearing, for routing and execution. Apex in turn routes these orders to various alternative trading systems, exchanges, and single dealer platforms, including the above venue. Apex employs a routing logic designed to seek the best market for each order.

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UBS Securities, LLC ATS:  
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## September 2024

### Non-S&P 500 Stocks

#### Summary

Non-Directed Orders as % of All Orders	Market Orders as % of Non-Directed Orders	Marketable Limit Orders as % of Non-Directed Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Other Orders as % of Non-Directed Orders
100.00	86.87	2.30	2.42	8.41

#### Venues

Venue - Non-directed Order Flow	Non-Directed Orders (%)	Market Orders (%)	Marketable Limit Orders (%)	Non-Marketable Limit Orders (%)	Other Orders (%)	Net Payment Paid/Received for Market Orders(USD)	Net Payment Paid/Received for Market Orders(cents per hundred shares)	Net Payment Paid/Received for Marketable Limit Orders(USD)	Net Payment Paid/Received for Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Non-Marketable Limit Orders(USD)	Net Payment Paid/Received for Non-Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/Received for Other Orders(cents per hundred shares)
Intelligentcross	23.14	26.22	0.36	0.10	4.15	-732.25	-3.0923	-0.38	-1.1120	-4.08	-6.9223	-29.99	-4.0270
Nasdaq OMX	16.32	13.27	19.46	51.08	36.97	-3,868.15	-13.8814	0.00	0.0000	0.00	0.0000	0.00	0.0000
CITADEL SECURITIES LLC	14.47	16.36	0.08	0.00	2.99	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Investors Exchange (IEXG)	8.39	9.39	0.60	0.12	2.52	-892.82	-12.1959	-14.35	-17.8924	-5.61	-18.3858	-32.40	-16.7787

Venue - Non-directed Order Flow	Non-Directed Orders (%)	Market Orders (%)	Marketable Limit Orders (%)	Non-Marketable Limit Orders (%)	Other Orders (%)	Net Payment Paid/Received for Market Orders(USD)	Net Payment Paid/Received for Market Orders(cents per hundred shares)	Net Payment Paid/Received for Marketable Limit Orders(USD)	Net Payment Paid/Received for Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Non-Marketable Limit Orders(USD)	Net Payment Paid/Received for Non-Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/Received for Other Orders(cents per hundred shares)
NYSE Arca, Inc.	6.13	4.21	50.55	28.74	7.35	-2,658.90	-13.2394	-1,110.50	-10.7420	-373.03	-11.3423	-6.82	-0.9956
Virtu Americas, LLC	4.64	5.27	0.06	0.02	0.65	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
DOT	4.21	3.62	1.67	2.64	11.42	-1,036.43	-23.2213	-29.88	-15.7975	-2.62	-1.4755	-9.98	-1.7474
Hudson River Trading (Hrt)	4.19	4.75	0.08	0.04	0.70	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
UBS Securities, LLC ATS	4.13	4.70	0.09	0.01	0.49	-471.45	-10.0000	-2.69	-10.0000	-0.02	-10.0000	-10.46	-10.0000
Cboe BZX Exchange, Inc.	2.99	1.89	3.55	2.65	14.29	-1,068.68	-14.3370	-74.87	-9.8105	-26.50	-20.8411	0.00	0.0000
Cboe EDGX Exchange, Inc.	2.79	1.64	8.83	5.24	12.41	-1,534.73	-15.5510	-273.40	-7.4305	-98.88	-16.2168	-2,730.77	-10.5280

### Material Aspects:

#### Intelligentcross:

Public Investing sends customer orders to our clearing firm, Apex Clearing, for routing and execution. Apex in turn routes these orders to various alternative trading systems, exchanges, and single dealer platforms, including the above venue. Apex employs a routing logic designed to seek the best market for each order.

The above venue does not pay Public Investing any remuneration, directly or indirectly through Apex, in exchange for our order flow. Apex is paid by the venue for directing order flow, but does not share any part of that payment with Public Investing. Any such payment received by Apex does not impact the routing of our customer orders.

#### Nasdaq OMX:

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#### CITADEL SECURITIES LLC:

Public Investing sends customer orders to our clearing firm, Apex Clearing, for routing and execution. Apex in turn routes these orders to various alternative trading systems, exchanges, and single dealer platforms, including the above venue. Apex employs a routing logic designed to seek the best market for each order.

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#### NYSE Arca, Inc.:

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#### DOT:

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#### Hudson River Trading (Hrt):

Public Investing sends customer orders to our clearing firm, Apex Clearing, for routing and execution. Apex in turn routes these orders to various alternative trading systems, exchanges, and single dealer platforms, including the above venue. Apex employs a routing logic designed to seek the best market for each order.

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Cboe BZX Exchange, Inc.:  
Public Investing sends customer orders to our clearing firm, Apex Clearing, for routing and execution. Apex in turn routes these orders to various alternative trading systems, exchanges, and single dealer platforms, including the above venue. Apex employs a routing logic designed to seek the best market for each order.

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## September 2024

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### Options

#### Summary

Non-Directed Orders as % of All Orders	Market Orders as % of Non-Directed Orders	Marketable Limit Orders as % of Non-Directed Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Other Orders as % of Non-Directed Orders
100.00	5.29	34.41	54.76	5.55

#### Venues

Venue - Non-directed Order Flow	Non-Directed Orders (%)	Market Orders (%)	Marketable Limit Orders (%)	Non-Marketable Limit Orders (%)	Other Orders (%)	Net Payment Paid/Received for Market Orders(USD)	Net Payment Paid/Received for Market Orders(cents per hundred shares)	Net Payment Paid/Received for Marketable Limit Orders(USD)	Net Payment Paid/Received for Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Non-Marketable Limit Orders(USD)	Net Payment Paid/Received for Non-Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/Received for Other Orders(cents per hundred shares)
Dash Financial Technologies	57.59	62.43	56.80	55.41	79.42	6,353.28	36.0000	154,901.52	36.0000	38,398.68	36.0000	307.80	36.0000
Global Execution Brokers LP	28.96	28.88	29.73	30.06	13.42	3,407.04	36.0000	65,854.44	36.0000	20,415.24	36.0000	192.24	36.0000
Instinet, LLC	13.36	8.68	13.47	14.53	5.52	882.36	36.0000	24,293.52	36.0000	7,879.68	36.0000	46.80	36.0000

#### Material Aspects:

Dash Financial Technologies:

Public Investing relays options trades to Apex Clearing, our fully-disclosed clearing firm. Apex in turn routes those trades to market centers such as the above venue for execution. The above venue facilitates liquidity and price improvement opportunities for options orders submitted by Public Investing customers.

The above venue compensated Apex for this order flow at a fixed rate of \$0.45 per options contract, which was applied uniformly across all options orders, irrespective of their size or complexity. Based on Public Investing's agreement with Apex, Public Investing receives eighty percent (80%) of the order flow revenue that Apex generates from routing Public Investing customer options orders. Public Investing shares a portion of its order flow revenue back to its customers in the form of an "options rebate." The table above does not account for such rebates shared with customers.

Global Execution Brokers LP:  
Public Investing relays options trades to Apex Clearing, our fully-disclosed clearing firm. Apex in turn routes those trades to market centers such as the above venue for execution. The above venue facilitates liquidity and price improvement opportunities for options orders submitted by Public Investing customers.

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